



# Campaign Finance Report

**GROE 2006**  
**Committee #: 200693338**

**Treasurer: GROE, FRANK**  
**1980 Deer Run Dr, Lake Havasu City, AZ 86404**  
**Phone: (928) 855-5413**  
**Email: trishgroe@frontiernet.net**  
**Candidate Name: GROE, TRISH**  
**Office Sought: State Representative - District 3**

## 2006 Post-General Election Report

Election Cycle: **2005-2006**  
Date Filed: November 28, 2006  
Reporting Period: October 19, 2006-November 27, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,514.11
Total Cash Receipts this Reporting Period:	\$1,375.00
Total Cash Disbursements this Reporting Period:	\$2,700.00
Cash Balance at End of Reporting Period:	\$189.11

Report ID: 27135

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$175.00	\$0.00	\$175.00	\$12,515.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,568.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$800.00	\$0.00	\$800.00	\$15,599.00
Other Receipts, including Interest and Dividends	R1	\$400.00	\$0.00	\$400.00	\$400.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,375.00	\$0.00	\$1,375.00	\$36,082.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,700.00	\$0.00	\$2,700.00	\$35,677.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$215.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,700.00	\$0.00	\$2,700.00	\$35,892.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,700.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MAHANTI ROBERH	11/01/2006	\$175.00	\$175.00
Address:	1265 E Appalachian Rd, Flagstaff, AZ 86004		Cash	
Occupation:	OPHTHALMOLOGIST, SELF			
Total of Individual Contributions			\$175.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$175.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BLUE POINT LLC	11/03/2006	\$2,700.00	\$33,238.14
Address:	35311 N 92nd Way, , Scottsdale, AZ 85262		Cash	
Memo:	Groe / Gould Mailer and postage			
Total of Operating Expenses			\$2,700.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,700.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	1752 - MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE	10/31/2006	\$400.00	\$400.00
Address:	2176 McCulloch Blvd N, Ste 2, Lake Havasu City, AZ 86403		Cash	
Memo:	From Republican Party			
Total of Other Receipts, Interest & Dividends			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$400.00	

**Schedule L1 - Loans Made to This Committee**

Item	Date	Amount
<b>Outstanding Loan Balance at Beginning of Period</b> GROE TRISH L. Original Amount of Loan: \$7,000.00 Original Date of Loan: 08/15/2006	08/15/2006	\$7,000.00
<b>Loan Balance at End of Reporting Period</b>		\$7,000.00
<b>Outstanding Loan Balance at Beginning of Period</b> FRANK GROE Original Amount of Loan: \$3,000.00 Original Date of Loan: 09/06/2006	09/06/2006	\$3,000.00
<b>Loan Balance at End of Reporting Period</b>		\$3,000.00
<b>Outstanding Loan Balance at Beginning of Period</b> FRANK GROE Original Amount of Loan: \$3,799.00 Original Date of Loan: 09/07/2006	09/07/2006	\$3,799.00
<b>Loan Balance at End of Reporting Period</b>		\$3,799.00
<b>New Loan</b> GROE TRISH L. Original Amount of Loan: \$800.00 Original Date of Loan: 11/01/2006	11/01/2006	\$800.00
<b>Loan Balance at End of Reporting Period</b>		\$800.00
<b>Outstanding Loan Balance at Beginning of Period</b> Groe, Marty Original Amount of Loan: \$1,000.00 Original Date of Loan: 08/10/2006	08/10/2006	\$1,000.00
<b>Loan Balance at End of Reporting Period</b>		\$1,000.00
Total of Outstanding Loans Before Adjustments		\$15,599.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$15,599.00

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>Previous In-Kind Contribution</b> GROE FRANK J. Original Amount of Contribution: \$50.00 Original Transaction Date: 07/18/2006	07/18/2006	\$50.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$50.00
In-Kind Contribution Equity Before Adjustments		\$50.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$50.00